

CERTIFICATE

To the Clerk of Rice, State of Kansas

We, the undersigned officers of

Lyons Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2020/2021</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	649,950
Employee Benefits		54,700
TOTAL		704,650
Budget Summary	0	

Date Received: 7-10-2020
Aurelia Garcia
County Clerk

Andy Edwards
Greg C. Egan
[Signature]
[Signature]
Commission Members

Permanent
Recreation Commission Address

Lyons Recreation Commission
1201 S Saint John Ave
Lyons, KS 67554

Sponsoring
USD/City Address

USD 405
800 S Workman
Lyons, KS 67554

Provide point of contact:
Clint Bieberle
POC phone number:
620-257-5412

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

CPA Summary

Lyons Recreation Commission

2020/2021

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
Unencumbered Cash Balance	212,717	219,998	278,391
Receipts:			
Ad Valorem	341,225	425,000	390,215
Delinquent			
Fees	106,729	103,118	113,250
Motor Vehicle			
Recreational Vehicle			
Commerical Vehicle			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	4,774	4,670	3,000
Total Receipts	452,729	532,788	506,465
Resources Available	665,446	752,786	784,856
Expenditures:			
Activity Supplies	25,193	27,153	42,300
Advertising	5,148	5,531	6,500
Capital Outlay	31,429	31,429	90,000
Contract Labor	41,995	29,038	57,850
Dues & Subscriptions	2,567	3,409	3,650
Employee Benefit Rec	0	0	0
Insurance	13,250	20,787	25,000
Interest on Idle Funds	192	0	0
Fitness Center Upkeep	10,905	15,127	16,200
Office Supplies	4,372	4,213	10,500
Payroll	190,256	183,732	214,400
Postage	600	630	700
Rent	1,542	1,681	2,500
Repairs & Maintenance	72,221	102,382	115,300
Senior Activities	9,215	8,381	9,500
Staff Travel	1,892	2,720	3,250
Truck Note	5,140	0	0
Utilities	27,329	36,026	42,800
Vehicle Expense	2,202	2,156	9,500
Previous Year Encumbereance			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	445,448	474,394	649,950
Unencumbered Cash Balance	219,998	278,391	134,906

Dollar amount to be raised by 8 mill: \$ 390,215

CPA Summary

Lyons Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
Employee Benefits			
Unencumbered Cash Balance	20,325	19,112	34,133
Receipts:			
Tax Revenue	52,511	59,650	48,031
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	52,511	59,650	48,031
Resources Available	72,836	78,762	82,164
Expenditures:			
D&O Insurance	1,593		1,600
Health Insurance	14,700	13,297	16,800
KPERS	17,638	16,076	17,000
KS Unemployment	210	189	200
Liability Insurance	1,339		1,500
Medicare	2,970	2,856	3,000
Social Security	12,700	12,211	13,000
Workmans Comp	2,573		1,600
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	53,724	44,629	54,700
Unencumbered Cash Balance	19,112	34,133	27,464

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Lyons Recreation Commission

will meet on July 20, 2020 at 12:00 PM at Lyons Recreation Commission for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Conference Room and will be available at this meeting.

SUPPORTING COUNTIES

Rice (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
General	445,448	474,394	649,950
Employee Benefits	53,724	44,629	54,700
Totals	499,172	519,023	704,650

Lease Purchases:

July 1,

<u>2017</u>	<u>2018</u>	<u>2019</u>
0	0	0

Lyons Recreation Commission
Recreation Commission Secretary

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